

Liabilities	Totals
13. Deposits	
A. In domestic offices (sum of totals of Columns A and C from FFIEC Form 031's Schedule RC-E, part I) .....	\$ 2200b
1. Noninterest-bearing..... \$	6631b
2. Interest-bearing .....	\$ 6636b
B. In foreign offices, Edge and Agreement subsidiaries, and IBFs (from FFIEC Form 031's Schedule RC-E, part II).....	\$ 2200b
1. Noninterest-bearing..... \$	6631b
2. Interest-bearing .....	\$ 6636b
14. Federal funds purchased and securities sold under agreements to repurchase	
A. Federal funds purchased in domestic offices .....	\$ 3993b
B. Securities sold under agreements to repurchase.....	\$ 3995b
15. Trading liabilities .....	\$ 3548b
16. Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases) (from FFIEC Form 031's Schedule RC-M).....	\$ 3190b
17. Not applicable.	
18. Not applicable.	
19. Subordinated notes and debentures .....	\$ 3200b
20. Other liabilities (from FFIEC Form 031's Schedule RC-G) .....	\$ 2930b
21. Total liabilities (sum of Lines 13 through 20).....	\$ 2948b
22. Not applicable.	
Equity Capital	
23. Perpetual preferred stock and related surplus .....	\$ 3838b
24. Common stock .....	\$ 3230b
25. Surplus (exclude all surplus related to preferred stock) .....	\$ 3839b
26 A. Retained earnings.....	\$ 3632b
B. Accumulated other comprehensive income .....	\$ 3530b
C. Other equity capital components .....	\$ 4130b
27A. Total bank equity capital (sum of Lines 23 through 26.C).....	\$ 3210b
B. Non-controlling (minority) interests in consolidated subsidiaries.....	\$ 3000b
28. Total equity capital (sum of Lines 27A and 27B).....	\$ 3105b
29. Total liabilities and equity capital (sum of Lines 21 and 28).....	\$ 3300b

Name of firm: \_\_\_\_\_  
As of: \_\_\_\_\_